

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

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10/03/02 09:54

SCHEDULE 449586 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 26,544.77

ITEM NBR 01 PAYEE ELGIN JOLIET & EASTERN RR CO PAYEE ID 004534 BATCH/SINGLE S ITEM AMOUNT 26,544.77

LOC RDS & STS-HWY CONST (217 782-1357)
SERVICE DATES: 05/01/2002-05/15/2002
RAILROAD IMPROVEMENT
CONST INSTALL AFLS/GATES /CIRCUITRY @ DIVISION IN JOLIET, IL
INV209245 ICC T02-0003 NTE BAL OBIL # XP02104

PO BOX 360931
PITTSBURGH PA 15251 6931

INV: DATE 09/26/2002 NBR 209245 RCVD 10/02/2002 APRVD 10/03/2002 SPLIT N INV REC # 999960632 GROSS 26,544.77
ITEMS: ORDRD ACCPTD SERVICE 05/01/2002 - 05/15/2002 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL P RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 10/03/2002 NET 26,544.77

SPLIT 01
IFMO 04 FUNC 230 BRESP 8045/0000 BOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT NET 26,544.77
OBL# XP02104 SJ# GP-45-982-90 PART 2 CO 197 FT/S 07A K CHICAGO INV E/VVD N LOCAL 0.00 ADJ 0.00
PARCEL EST # 00 TRACKING EMER SSN SECTION GRADE XING PROTECT 0.00 TAX 0.00
FED PROJ NBR ROUTE LOCAL ROADS MASTER JOB QTY 0.00

*** END OF REPORT ***

RECEIVED
OCT 10 2002
Illinois Commerce Commission
RAIL SAFETY SECTION

DUPLICATE

260588N
T02-0003
COPY

ELGIN JOLIET & EASTERN Rwy
P.O. Box 68 Monroeville PA 15146

REMIT TO:
ELGIN, JOLIET & EASTERN RAILWAY CO.
P.O. BOX 360931
PITTSBURGH, PA 15251-6931

INVOICE NO. 209245
INVOICE DATE 09-26-02
CUST ORDER NO.
TERMS ON RECEIPT

DUPLICATE

INVOICE TYPE 200 - MAINTENANCE OF WAY
DESCRIPTION

BILL TO:

ILDOT-BUR OF LOCAL RDS & STS
HENRY CRONISTER
2300 DIRKSEN PRKWY ROOM 205
SPRINGFIELD IL 62764

SEND INQUIRIES TO:

ACCOUNTS RECEIVABLE DEPT
EJ&E RAILWAY COMPANY
P.O. BOX 68
MONROEVILLE, PA 15146
(412) 829-6585

DESCRIPTION

AMOUNT

WORK PERFORMED DURING MAY 2002 AT DIVISION ST IN
JOLIET, IL WHERE A NEW CROSSING WARNING SYSTEM IS
BEING INSTALLED - INCLUDING AUTOMATIC FLASHING
LIGHT SIGNALS & GATES WITH LED SIGNAL UNITS
CONTROLLED BY CONSTANT WARNING TIME CIRCUITRY

26,544.77

SERVICE DATES - 5-1-02 THROUGH 5-15-02

PREVIOUS BILLING ON THIS PROJECT:

| | | |
|--------|----------|-------------|
| 204253 | 04-24-02 | \$ 1,611.45 |
| 205250 | 05-31-02 | 135,690.78 |

TOTAL BILLED + THIS BILL \$ 163,847.00

WILL COUNTY
AAR/DOT #260 588N
MILEPOST 67.95-A
XP02104
ICC-T02-0003

EJE PROJECT #S6259 - AFE #3827 YOUR PORTION 85%

*****PROGRESSIVE BILL #3*****

TOTAL AMOUNT

\$ 26,544.77